

Source
Capital Group

Investment Builders Fund, Inc.
Member FINRA, SIPC

270 Post Road West • Westport, CT 06880

WILLIAM J ROBBINS &
LESLIE A ROBBINS JT WROS

INVESTMENT ACCOUNT

William J & Leslie A Robbins
PO Box 309
Bozrah, CT 06334

SIPC

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PH: 860.608.9774

ACCOUNT NUMBER 66089702 Statement Period: 06/01/16 to 06/30/16

PORTFOLIO HOLDINGS - EQUITIES

Common Stocks

Total Shares	Description	Symbol	Price	Current Value	Est. Annual Income	Shares Purchased	Unit Cost	50 Unavailable	Unavailable Basis	Unrealized Gain/Loss
50	OCULUS VISIONTECH INC	OVTZ	0.265	13.25						
400	RITE AID CORP	RAD	7.49	2,996.00			6.795	400	2,718.39	277.61
250	SANDRIDGE ENERGY INC	SDCQ	0.018	4.65			7.350	250	1,837.70	(1,833.05)
400	ZYNGA INC	ZNGA	2.49	996.00			2.780	400	1,112.35	(116.35)
				12,220.11	137.17				18,063.66	(7,781.84)

Total Common Stocks

Percentage of Total Equities

Percentage of Total Invested Assets

100.00%

96.36%

United States District Court
Southern District of Texas
FILED

JUL 22 2016

David J. Bradley, Clerk of Court



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DIVIDENDS

Date	Transaction	Quantity	Description	Amount
06/20/16	DIVIDEND	137	FIRSTMERIT CORP 062016	23.29
Total Dividend Credits				23.29

MONEY MARKET ACTIVITY

Date	Transaction	Quantity	Description	Amount
06/21/16	PURCHASE		STERNE AGEE INSURED DEPOSIT PROGRAM	(23.29)
Total Money Market Debits				(23.29)

End of Statement